

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account	3753846518						
	Balance Forward		0.00				
58	Deposits		73,763.95		24	Checks	14,660.11
43	Interest Postings		4,036.55		1	Adjustments Out	122.97
	Subtotal		\$ 77,800.50		51	Transfers Out	55,028.69
1	Adjustments In		3,000.00		Total		\$ 69,811.77
2	Transfers In		51,343.81				
Total			\$ 132,144.31				

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For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 01/04/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					301.62	301.62
Ct 01/04/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					522.55	824.17
C 01/04/99	001001	Beth Rogers	Temporary Service 29.25 hours @ \$8.50			248.63			575.54
C 01/04/99	001002	Alan Johnson	Temporary Service 28.50 hours @ \$8.50 Expenses reimbursement Mileage \$24.70 Parking \$2.00 Postage due \$4.97			273.92			301.62
C 01/04/99	001003	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE (919) 790-0128			301.62			0.00
Ct 01/08/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					2,512.50	2,512.50
C 01/08/99	001004	Alex Ravenscraft	COST OF SERVICE 12/8/98 through 1/8/99 50.25 hours @ \$50.00			2,512.50			0.00
Ct 01/11/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					2,730.00	2,730.00
C 01/11/99	001005	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 1/4/99-1/8/99 45.50 hours @ \$60.00 per hour			2,730.00			0.00
Ct 01/18/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					608.25	608.25

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/18/99	001006	Ben Rose	COST OF SERVICE			187.00			421.25
C 01/18/99	001007	Alan Johnson	COST OF SERVICE			421.25			0.00
Ct 01/21/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,763.96	1,763.96
*C 01/21/99	001008	InfoStor	COST OF SERVICE			1,283.96			480.00
C 01/21/99	001009	Ken Hirsch 400 Davie Road, Apt. 63 Carboro, NC 27510	COST OF SERVICE			480.00			0.00
Ct 01/22/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					95.07	95.07
Ct 01/22/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,899.00	1,994.07
*C 01/22/99	001008	InfoStor	COST OF SERVICE			-1,283.96			3,278.03
C 01/22/99	001010	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238				529.03			2,749.00
C 01/22/99	001011	Alex Ravenscraft	17 hours @ \$50.00 Alex Ravenscraft			850.00			1,899.00
C 01/22/99	001012	Mike Russo	COST OF SERVICE Moving computer and installation			1,899.00			0.00
Ct 01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					191.00	191.00

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Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 01/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					5,026.26	5,217.26
C 01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports			3,840.00			1,377.26
C 01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
C 01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
C 01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
C 01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			153.00			535.76
C 01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
C 01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
Ct 02/05/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					603.50	603.50

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50			212.50			391.00
C 02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
C 02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			85.00
C 02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
Ct 02/15/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					888.25	888.25
C 02/15/99	001024	Beth Rogers	Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75			603.50
C 02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			493.00
C 02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			204.00
C 02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50			204.00			0.00

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Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/17/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					641.43	641.43
C 02/17/99	001028	AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Charges for 888 number			8.61			632.82
C 02/17/99	001029	Highwoods Service, Inc. 3100 Smokee Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341.00			291.82
C 02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82			0.00
Ct 02/18/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					161.50	161.50
C 02/18/99	001031	Jamie Rabb	Temporary Service 19 hours @ \$8.50			161.50			0.00
Ct 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					60.66	60.66
Ct 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					165.75	226.41
Ct 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					325.00	551.41
Ct 02/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					925.94	1,477.35
C 02/25/99	001032	Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			1,388.85

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Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONS BANK, N.A.

3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/25/99	001033	Ben Rose	Temporary Service 10 hours @ \$8.50 working on creditor matrix			88.50			1,300.35
C 02/25/99	001034	Beth Rogers	Temporary Service 24 hours @ \$8.50 working on creditor matrix			204.00			1,096.35
C 02/25/99	001035	Blake Johnson	Temporary Service 23 hours @ \$8.50 working on creditor matrix			195.50			900.85
C 02/25/99	001036	Matthew Johnson	Temporary Service 22 hours @ 48.50 working on creditor matrix			187.00			713.85
C 02/25/99	001037	InfoStor	STORAGE UNIT RENTAL InfoStor			21.00			692.85
C 02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Long Distance Charges			141.44			551.41
C 02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
C 02/25/99	001040	Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99			325.00			165.75
C 02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50			165.75			0.00

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/26/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,921.25	1,921.25
C 02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21			1,850.00			71.25
C 02/26/99	001043	Amy Duncan	Temporary Service 7.50 hours @ \$9.50 typing labels for returned mail			71.25			0.00
Ct 03/02/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					2,290.75	2,290.75
C 03/02/99	001044	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Temporary Service 5 hours @ \$60.00			300.00			1,990.75
C 03/02/99	001045	PayChex 4625 Creekstone Drive Suite 130 Durham, NC 27703	Preparation of W-2's for employees			784.50			1,206.25
C 03/02/99	001046	CompuNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512	Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plains			1,206.25			0.00
Ct 03/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					888.25	888.25
C 03/25/99	001047	Matthew Johnson	COST OF SERVICE 24 hours @ 8.50			204.00			684.25
C 03/25/99	001048	Blake Johnson	COST OF SERVICE 13.5 hours @ 8.50			114.75			569.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-AIS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/25/99	001049	Alan Johnson	COST OF SERVICE 13 hours @ 8.50			110.50			459.00
C 03/25/99	001050	Ben Rose	COST OF SERVICE 13 hours @ 8.50			110.50			348.50
C 03/25/99	001051	Beih Rogers	COST OF SERVICE 41 hours @ 8.50			348.50			0.00
C1 04/05/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					100.00	100.00
C 04/05/99	001052	Triangle Communications Group, Inc. 4011 Atlantic Avenue Raleigh, NC 27604	Cleaning after auction			100.00			0.00
C1 04/12/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					6,500.00	6,500.00
C 04/12/99	001053	Printing Plus, Inc. c/o Shawna Staton Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Rent Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999			6,500.00			0.00
C1 04/21/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					521.44	521.44
C 04/21/99	001054	Mike Russo 827 Gentford Court Raleigh, NC 27609	COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem			500.00			21.44
C 04/21/99	001055	AT&T	Telephone Service			10.72			10.72

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Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

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1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/30/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					166.28	177.00
C 04/30/99	001056	Ben Rose	Temporary Service 10 hours @ \$8.50			88.50			88.50
C 04/30/99	001057	Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			0.00
Ct 05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					44.38	44.38
Ct 05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					61.07	105.45
Ct 05/25/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,506.27	1,611.72
C 05/25/99	001058	InfoStor	STORAGE UNIT RENTAL			21.00			1,590.72
C 05/25/99	001059	AT&T	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001			160.69			1,430.03
C 05/25/99	001060	Mamie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Court Reporting Service			1,204.00			226.03
C 05/25/99	001061	BellSouth	Telephone Service Acct. 919790-01280100363, 919876-21614500364			226.03			0.00
Ct 06/10/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					659.02	659.02
*C 06/10/99	001062	AT&T	Telephone Service			163.04			495.98

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Bank Name: NATIONS BANK, N.A.
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1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
*C 06/10/99	001062	AT&T	Telephone Service This bill was paid and received by AT&T on 5/29/99 per AT&T representative.			-163.04			659.02
C 06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30			495.98			163.04
C 06/25/99	001064	AT&T P. O. box 9001309 Louisville, KY 40290-1309	Telephone Service Acct No. 0207136257001 \$24.65 Acct No. 0563908195001 \$10.72			35.37			127.67
C 06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
C 06/28/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,100.69	1,166.66
C 06/28/99	001066	Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Mediators fee 1/4 Mediator fee			1,166.66			0.00
C 07/08/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					317.44	317.44
C 07/08/99	001067	AT&T	Telephone Service			10.72			306.72
C 07/08/99	001068	BellSouth	Telephone Service			48.23			258.49
C 07/08/99	001069	InfoStor	STORAGE UNIT RENTAL			258.49			0.00
C 07/23/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					99.08	99.08

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C 07/23/99	001070	AT&T P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service Acct # 020 713 6257 001 Acct # 056 390-8195 001			39.57			59.51
C 07/23/99	001071	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			59.51			0.00
Ct 08/18/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					374.55	374.55
C 08/18/99	001072	AT&T	Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/\$.35			22.06			352.49
C 08/18/99	001073	InfoStor	STORAGE UNIT RENTAL Invoice #150223			258.49			94.00
C 08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364			94.00			0.00
Ct 09/01/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					363.16	363.16
C 09/01/99	001075	AT&T	Telephone Service Acct # 056 661-2689 001 \$22.06 Acct # 020 713 6257 001 \$22.61			44.67			318.49
C 09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363			60.00			258.49
C 09/01/99	001077	InfoStor	STORAGE UNIT RENTAL Invoice #151049			258.49			0.00

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONS BANK, N.A.

3753846521 Checking - Non Interest

Taxpayer ID No: 87-04211191

For Period Ending: 06/30/02

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 09/17/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					58.70	58.70
C 09/17/99	001078	AT&T	Telephone Service Acct #056 661-2689 001			11.42			47.28
C 09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364			47.28			0.00
Ct 09/30/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					91.34	91.34
C 09/30/99	001080	AT&T	Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26			60.08
C 09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363			60.08			0.00
Ct 10/27/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					60.08	60.08
C 10/27/99	001082	BellSouth	Telephone Service Acct #919 790-0128 010 0363			60.08			0.00
Ct 10/29/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					27.47	27.47
C 10/29/99	001083	AT&T	Telephone Service Acct #0207136257001			27.47			0.00
Ct 11/02/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					9.50	9.50
C 11/02/99	001084	U.S.D.C. 75 Spring Street, S.W., Suite 2211	Certification of Judgment			9.50			0.00

Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Bank Name:	NATIONSBANK, N.A.
Account Number	3753846571 Checking Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

LFORM2XT

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONS BANK, N.A.

3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/08/00	001091	InfoStor	STORAGE UNIT RENTAL Invoice # 7151			254.36			158.80
C 06/08/00	001092	BellSouth	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20			107.19			51.61
C 06/08/00	001093	AT&T	Telephone Service #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77			51.61			0.00
Ct 07/06/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					85.30	85.30
C 07/06/00	001094	AT&T	Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96			85.30			0.00
Ct 07/07/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					10,000.00	10,000.00
C 07/07/00	001095	Pooman Douglas Corporation P. O. Box 2919 Portland, Oregon 97208-2919	Retainer fee Review of claims			10,000.00			0.00
Ct 08/01/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					490.70	490.70
C 08/01/00	001096	AT&T	Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43			82.38			408.32

LFORM2XT

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 08/01/00	001097	BELLSOUTH	Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94			133.96			254.36
C 08/01/00	001098	INFOSTOR, INC.	STORAGE UNIT RENTAL INV. 008797			254.36			0.00
Ct 08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					60.02	60.02
Ct 08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					88.13	148.15
C 08/25/00	001099	BellSouth	Telephone Service 919 876-2161 450 0364			47.22			100.93
C 08/25/00	001100	AT&T	Telephone Service 056 661-2689 001 \$26.36 056 390-8195 001 \$14.55			40.91			60.02
C 08/25/00	001101	BellSouth	Telephone Service 919 790-0128 010 0363			60.02			0.00
Ct 10/03/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					4,790.52	4,790.52
C 10/03/00	001102	BellSouth	Telephone Service 919 790-0128 010 0363			61.16			4,729.36
C 10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611			254.36			4,475.00
C 10/03/00	001104	INTERNATIONAL SURETIES, LTD	Trustee Bond SB9934813			4,475.00			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 11/15/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					437.75	437.75
C 11/15/00	001105	BELLSOUTH	Telephone Service 919 876-2161 450 0364			47.07			390.68
C 11/15/00	001106	AT&T	Telephone Service 056 390-8195 001 \$14.64 056 661-2689 001 \$11.68			26.32			364.36
C 11/15/00	001107	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE # 011320			264.36			100.00
Ct 11/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-100.00	0.00
Ct 11/17/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer					1,455.00	1,455.00
C 11/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813			1,455.00			0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846521	Balance Forward	0.00							
	0 Deposits	0.00		110 Checks		55,279.75			
	0 Interest Postings	0.00		0 Adjustments Out		0.00			
	Subtotal	\$ 0.00		1 Transfers Out		100.00			
	0 Adjustments In								\$ 55,379.75
	52 Transfers In								
	Total	\$ 55,379.75							

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Account Number:

3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/12/99	001001	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	Auction Proceeds	21,691.50					21,691.50
C 02/12/99		Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
C 02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		13.08				18,450.85
C 03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.75				18,492.60
C 04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.04				18,530.64
C 05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.57				18,566.21
C 06/08/99		Williams Auction Co.	Auction Proceeds	943.50					19,509.71
C 06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.			147.77			19,361.94
C 06/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.67				19,402.61
C 07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.51				19,440.12
C 08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.09				19,480.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.66				19,517.87
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.48				19,554.35
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.33				19,594.68
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.15				19,633.83
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.12				19,672.95
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.66				19,709.61
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.27				19,748.88
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.54				19,784.42
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		41.96				19,826.38
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.23				19,864.61
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.58				19,904.19
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		39.66				19,943.85
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.17				19,981.02
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		41.09				20,022.11
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.61				20,060.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Account Number:

3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		37.39				20,098.11
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		42.73				20,140.84
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.34				20,177.18
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.01				20,216.19
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.39				20,256.58
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		40.47				20,297.05
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		33.89				20,330.94
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		37.46				20,368.40
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		36.36				20,404.76
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		32.90				20,437.66
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		38.84				20,476.50
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		29.64				20,506.14
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		26.14				20,532.28
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		26.17				20,558.45
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		23.67				20,582.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		21.66				20,603.78
C 04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		20.33				20,624.11
C 05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		21.02				20,645.13
C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		20.35				20,665.48

* Reversed
1 Funds Transfer
C Bank Cleared

Account 3753846534	Balance Forward	0.00							
	2 Deposits	22,635.00				2 Checks			3,401.50
	41 Interest Postings	1,431.98				0 Adjustments Out			0.00
	Subtotal	\$ 24,066.98				0 Transfers Out			0.00
	0 Adjustments In	0.00				Total			\$ 3,401.50
	0 Transfers In	0.00							
	Total	\$ 24,066.98							

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/19/99		Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070	Settlement-other	1,787,500.00					1,787,500.00
C 10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
C 10/27/99	001002	International Sureties, Ltd 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813			2,475.00			1,757,586.41
C 10/27/99	001003	Stephani Humrickhouse Nicholls & Crampton, P. A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99			20,242.55			1,737,343.86
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		567.29				1,737,911.15
Ct 10/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-8,654.45	1,729,256.70
Ct 11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-21,699.07	1,707,557.63
Ct 11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-88,334.44	1,619,223.19
Ct 11/16/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					118,687.96	1,737,911.15
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.40				1,741,388.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,478.98				1,744,867.53
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.01				1,748,344.54
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,258.38				1,751,602.92
C 03/01/00		United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC	25,000.00					1,776,602.92
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,536.41				1,780,139.33
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,203.14				1,783,342.47
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,782.52				1,787,124.99
Ct 06/08/00		TRANSFER TO ACCT #3753846848	Bank Funds Transfer/SEC Funds					-25,000.00	1,762,124.99
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,408.67				1,765,533.66
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57				1,769,051.23
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58				1,772,575.81
Ct 09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-446,875.00	1,325,700.81
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07				1,328,458.88
Ct 10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-53,877.06	1,274,581.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 10/26/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-327.40	1,274,254.42
Ct 10/30/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-20,699.25	1,253,555.17
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,705.23				1,256,260.40
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10				1,258,682.50
Ct 12/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-79.33	1,258,603.17
Ct 12/14/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-311.43	1,258,291.74
Ct 12/28/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-43,445.46	1,214,846.28
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81				1,217,186.09
Ct 01/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-529.12	1,216,656.97
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,587.78				1,219,244.75
Ct 02/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-486.38	1,218,758.37
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,199.61				1,220,957.98
Ct 03/27/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-797.46	1,220,160.52
Ct 03/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-27,150.97	1,193,009.55
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,358.54				1,195,368.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-341.65	1,195,026.44
C 04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,387.84			-124.64	1,197,414.28
Ct 05/01/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-292.27	1,196,997.37
Ct 05/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-7,849.63	1,189,147.74
Ct 05/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,191,537.98
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,390.24			-17,919.94	1,173,618.04
Ct 06/21/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,175,598.43
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1,980.39			-63.43	1,175,535.00
Ct 07/05/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						1,177,701.22
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,166.22			-500.05	1,176,737.24
Ct 08/02/01		Transfer to Acct #3753846835	Bank Funds Transfer					-463.93	1,163,798.76
Ct 08/20/01		Transfer to Acct #3753846835	Bank Funds Transfer						1,167,777.44
Ct 08/28/01		Transfer to Acct #3753846835	Bank Funds Transfer						1,165,897.77
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,099.01				1,167,777.44
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		1,879.67				

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Account Number:

3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 10/01/01		Transfer to Acct #3753846835	Bank Funds Transfer					-275.61	1,167,501.83
C 10/03/01	001004	International Sureties, Ltd.	Trustee Bond Bond #SB9934813			6,475.00			1,161,026.83
Ct 10/24/01		Transfer to Acct #3753846835	Bank Funds Transfer					-399.63	1,160,627.20
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		2,210.34				1,162,837.54
Ct 11/09/01		Transfer to Acct #3753846835	Bank Funds Transfer					-58,525.91	1,104,311.63
Ct 11/14/01		Transfer to Acct #3753846835	Bank Funds Transfer					-268.95	1,104,042.68
C 11/27/01	001005	AT&T	Telephone Service 020 713 6257 001			18.48			1,104,024.20
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		1,625.37				1,105,649.57
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		1,409.44				1,107,059.01
Ct 01/15/02		Transfer to Acct #3753846835	Bank Funds Transfer					-543.43	1,106,515.58
Ct 01/25/02		Transfer to Acct #3753846835	Bank Funds Transfer					-7,082.29	1,099,433.29
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		1,408.82				1,100,842.11
Ct 02/05/02		Transfer to Acct #3753846835	Bank Funds Transfer					-355.31	1,100,486.80
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		1,267.07				1,101,753.87
C 03/05/02	001006	AT&T	Telephone Service			38.97			1,101,714.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/06/02		BELLSOUTH	REFUND-CREDIT BALANCE	501.75					1,102,216.65
C 03/27/02	001007	AT&T	Telephone Service			48.40			1,102,168.25
C 03/27/02	001008	BellSouth	Telephone Service			297.42			1,101,870.83
			919 876-2161 450 0364 \$232.13 919 790-0128 010 0363 \$65.29						
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		1,160.00				1,103,030.83
Ct 04/26/02		Transfer to Acct #3753846835	Bank Funds Transfer					-172.30	1,102,858.53
C 04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		1,088.41				1,103,946.94
Ct 05/07/02		Transfer to Acct #3753846835	Bank Funds Transfer					-6,693.78	1,097,253.16
Ct 05/28/02		Transfer to Acct #3753846835	Bank Funds Transfer					-130.00	1,097,123.16
C 05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		1,119.82				1,098,242.98
Ct 06/21/02		Transfer to Acct #3753846835	Bank Funds Transfer					-107.22	1,098,135.76
C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		1,083.17				1,099,218.93

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account 3753846819	Balance Forward	0.00							
	3 Deposits	1,813,001.75				8 Checks	57,034.41		
	33 Interest Postings	77,878.90				0 Adjustments Out	0.00		
						35 Transfers Out	853,315.27		
	Subtotal	\$ 1,890,880.65				Total	\$ 910,349.68		
	0 Adjustments In	0.00							
	1 Transfers In	118,687.96							
	Total	\$ 2,009,568.61							

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONS BANK, N.A.

3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 10/29/99		TRANSFER FROM ACCT #3753846819	BANK FUNDS TRANSFER					8,654.45	8,654.45
C 10/29/99	001001	Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	Atty. Fees 1st Interim Fees			1,573.90			7,080.55
C 10/29/99	001002	Merritt Woolen & Janvier, P.A.	Attorney fees 1st Interim Fees			7,080.55			0.00
Ct 11/01/99		TRANSFER FROM ACCT #3753846819	BANK FUNDS TRANSFER					21,699.07	21,699.07
Ct 11/01/99		TRANSFER FROM ACCT #3753846819	BANK FUNDS TRANSFER					88,334.44	110,033.51
C 11/01/99	001003	Smith Debnam Naron Wyché Story & Myers, LLP	Atty. Fees 1st application balance of fees			21,699.07			88,334.44
C 11/01/99	001004	Maupin Taylor & Ellis, P.A.	Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99			70,786.98			17,547.46
C 11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK7A.206 1st interim from 11/30/98 through 8/31/99			17,547.46			0.00
Ct 11/29/99		TRANSFER FROM ACCT #3753846848	BANK FUNDS TRANSFER					452.48	452.48
C 11/29/99	001006	BellSouth	Telephone Service 919 790-0128 010 0363			59.99			392.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/29/99	001007	AT&T	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27			18.49			374.00
C 11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IHL increase Bond #SB9934813			374.00			0.00
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		56.18				56.18
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.17				56.35
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.11				56.46
C1 02/24/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer			787.00		787.00	843.46
C 02/24/00	001009	International Sureties	Trustee Bond Bond # SB9934813			787.00			56.46
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.41				56.87
C1 03/13/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer			579.35		579.35	636.22
C 03/13/00	001010	BellSouth	Telephone Service 919 876-2161 450 0364			46.74			589.48
C 03/13/00	001011	AT&T	Telephone Service 056 661-2689 001			23.89			565.59
C 03/13/00	001012	InfoSior	STORAGE UNIT RENTAL invoice # 004583 and 002045			508.72			56.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 03/29/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					144.84	201.71
C 03/29/00	001013	BellSouth	Telephone Service Acct # 919 790-0128 010 0363 \$60.03 Acct #919 876-2161 450 0364			153.51			48.20
C 03/29/00	001014	AT&T	Telephone Service #056 661-2689 001 \$24.16 #056 390-815 001 \$12.08 #020 713 6257 001 \$11.96			48.20			0.00
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.21				0.21
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.01				0.22
Ct 05/10/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					327.17	327.39
C 05/10/00	001015	BellSouth	Telephone Service Acct 919 790-0128 010 0363			60.03			267.36
C 05/10/00	001016	AT&T	Telephone Service Acct # 020 713 6257 001			12.78			254.58
C 05/10/00	001017	InfoStor, Inc.	STORAGE UNIT RENTAL Invoice #006325			254.36			0.22
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.11				0.33
Ct 09/11/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					446,875.00	446,875.33
C 09/11/00	001018	Lewis & Roberts, PLLC	attorney fees Order entered 8/24/00 Executive Risk Settlement			446,875.00			0.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		114.89				115.22
Ct 10/25/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					53,877.06	53,992.28
C 10/25/00	001019	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees BANK 7A-206			34,011.15			19,981.13
C 10/25/00	001020	Nicholls & Crampton, P. A.	Fees-Attorney Specially 2nd interim			3,158.60			16,822.53
C 10/25/00	001021	Pooman-Douglas	COST OF SERVICE Checking Claims Fees \$3,912.50 Expenses \$115.85			4,028.35			12,794.18
C 10/25/00	001022	Jean Boyles	Attorney Specially 2nd interim fees and expenses			2,574.88			10,219.30
C 10/25/00	001023	Adams Consulting Group	Accounting fees 2nd interim			10,104.08			115.22
Ct 10/26/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					327.40	442.62
C 10/26/00	001024	AT&T	Telephone Service 020 713 6257 001			11.88			430.74
C 10/26/00	001025	BellSouth	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$80			61.16			369.58
C 10/26/00	001026	RECALL	STORAGE UNIT RENTAL			254.36			115.22

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/30/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					20,699.25	20,814.47
C 10/30/00	001027	MAUPIN TAYLOR & ELLIS, P.A.	Fees-Attorney for Trustee BANK7A-HFN			20,699.25			115.22
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		15.28				130.50
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		0.25				130.75
C 12/11/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					79.33	210.08
C 12/11/00	001028	AT&T	Telephone Service 020 713 6257 001			18.97			191.11
C 12/11/00	001029	BellSouth	Telephone Service 919 790-0128 010 0363			60.36			130.75
C 12/14/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					311.43	442.18
C 12/14/00	001030	Recall	STORAGE UNIT RENTAL Invoice # 012171			264.36			177.82
C 12/14/00	001031	BellSouth	Telephone Service 919 876-2161 450 0364			47.07			130.75
C 12/28/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					43,445.46	43,576.21
C 12/28/00	001032	NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700	Fees-Attorney for Trustee			43,445.46			130.75

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Account Number:

3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		5.92				136.67
Ct 01/19/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					529.12	665.79
C 01/19/01	001033	AT&T	Telephone Service Acct # 056 661-2689 001 \$14.69 Acct # 056 390-8195 001 \$14.69 Acct # 020 713 6257 001 \$39.15 Acct # 056 390-8195 001 \$29.38 Acct # 056 661-2689 001 \$29.38			127.29			538.50
C 01/19/01	001034	BellSouth	Telephone Service Acct # 919 790-0128 010 0363 \$60.36 Acct # 91 M43-2476 112 0361 \$30.04 Acct # 919 876-2161 450 0364 \$47.07			137.47			401.03
C 01/19/01	001035	Recall	STORAGE UNIT RENTAL Invoice # 013076			264.36			136.67
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8.77				145.44
Ct 02/19/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					486.38	631.82
C 02/19/01	001036	BellSouth	Telephone Service 919 M43-2476-112 0361 \$.16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81			168.15			463.67
C 02/19/01	001037	Recall-Raleigh	STORAGE UNIT RENTAL Inv. 013916			264.36			199.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/19/01	001038	AT&T	Telephone Service 020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$.19			53.87			145.44
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.50				145.94
C1 03/27/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					797.46	943.40
C 03/27/01	001039	AT&T	Telephone Service 056 390-8195 001			14.89			928.51
C 03/27/01	001040	RECALL	STORAGE UNIT RENTAL INV. #014743			264.36			664.15
C 03/27/01	001041	BELLSOUTH	Telephone Service 919 790-0128 010 0363			192.21			471.94
C 03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9934813			326.00			145.94
C1 03/29/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					27,150.97	27,296.91
C 03/29/01	001043	NICHOLLS & CRAMPTON	Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000			27,150.97			145.94
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2.22				148.16
C1 04/17/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					341.65	489.81
C 04/17/01	001044	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #015578			264.36			225.45

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